

Annexure-4
List of operational creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
	---- NIL ----												

Annexure-5

Name of the corporate debtor: KYORA METTALIKS PRIVATE LIMITED Date of commencement of liquidation: 16-06-23 List of stakeholders as on: 14-11-24

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)					
	---- NIL ----												

Annexure-6

Name of the corporate debtor: KYORA METTALIKS PRIVATE LIMITED Date of commencement of liquidation: 16-06-23 List of stakeholders as on: 14-11-24

List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount covered by guarantee	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal									
1	M/s PN Steel Traders Private Limited	08-09-2023	2,85,00,000	2,85,00,000	OPERATIONAL CREDITOR-SUPPLY OF MATERIAL				57.44%	0	0	0	0	NIL	
2	M/s Dilshad Trading Co Private Limited	10-02-2023	2,11,19,804	2,11,19,804	OPERATIONAL CREDITOR-SUPPLY OF MATERIAL				42.56%	0	0	0	0	NIL	
	TOTAL		4,96,19,804												

Annexure-7

Name of the corporate debtor: KYORA METTALIKS PRIVATE LIMITED Date of commencement of liquidation: 16-06-23 List of stakeholders as on: 14-11-24

List of other stakeholders, if any (other than financial creditors and operational creditors)

Sl. No.	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners)	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed?					
	---- NIL ----												